

**INTER-BANK MONEY MARKET REPORT**

Thursday, February 11, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.1910
2	800	3.00	0.1528
3	250	3.00	0.0478
4	100	3.00	0.0191
5	100	3.00	0.0191
6	500	3.00	0.0955
7	500	3.00	0.0955
8	1000	3.00	0.1910
9	150	3.00	0.0287
10	1000	3.25	0.2069
11	400	3.50	0.0891
12	150	3.50	0.0334
13	60	3.50	0.0134
14	300	3.50	0.0669
15	300	3.50	0.0669
16	200	3.75	0.0478
17	50	4.00	0.0127
18	50	4.00	0.0127
19	50	4.00	0.0127
20	150	4.25	0.0406
21	150	4.50	0.0430
22	500	4.50	0.1433
23	150	4.50	0.0430
24	50	4.50	0.0143
25	30	4.50	0.0086
26	50	4.50	0.0143
27	250	4.75	0.0756
28	100	5.00	0.0318
29	50	5.00	0.0159
30	75	5.00	0.0239
31	45	5.00	0.0143
32	100	5.00	0.0318
33	200	5.00	0.0637
34	300	5.00	0.0955
35	100	5.25	0.0334
36	150	5.25	0.0501
37	50	5.50	0.0175
38	100	5.50	0.0350
39	800	5.50	0.2802
40	200	5.70	0.0726
41	150	5.75	0.0549
42	20	6.00	0.0076
43	100	6.00	0.0382
44	400	6.00	0.1528
45	200	6.00	0.0764
46	800	6.00	0.3056
47	1500	6.00	0.5731
48	1000	7.00	0.4457
49	575	7.50	0.2746
50	400	8.00	0.2038
<b>15,705.00</b>		<b>TODAYS AVERAGE</b>	<b>4.6843</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
		<b>TOTAL</b>	<b>.00</b>

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By Amos

Checked By Amos

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA